



FORM LB-20

RESOURCES

Water /SewerCity of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1			1. *Available Cash on Hand (Cash Basis), or			1	
2			2. *Net Working Capital (Accrual Basis)			2	
3			3. Previously Levied Taxes Estimated to be Received			3	
4			4. Interest			4	
5			5. OTHER RESOURCES			5	
6		-0-	6. Begin. Fund Bal.	0		6	
7	-0-	-0-	7. Available cash on hand	0		7	
8	-0-	-0-	8. Net. work capital (Accrual Bas)			8	
9	-0-	-0-	9. Prev. levied tax to rec.			9	
10	-0-	-0-	10. Interest	1,500		10	
11	-0-	-0-	11.			11	
12	-0-	-0-	12.			12	
13	-0-	-0-	13. OTHER RESOURCES			13	
14	-0-	-0-	14.			14	
15	-0-	-0-	15. Water service	90,000		15	
16	-0-	-0-	16. Sewer Service	63,000		16	
17	-0-	-0-	17. Water Conn.	700		17	
18	-0-	-0-	18. Sewer Conn.	700		18	
19	-0-	-0-	19. Water on/off	1,000		19	
20	-0-	-0-	20. Sale of Equipment	1,500		20	
21	-0-	-0-	21. Equipment Rental	3,000		21	
22	-0-	-0-	22. Sewer Lagoon Grant	200,000		22	
23	-0-	-0-	23.			23	
24	-0-	-0-	24.			24	
25	-0-	-0-	25.			25	
26	-0-	-0-	26.			26	
27			27.			27	
28			28.			28	
29	-0-	-0-	29. Total Resources, Except Taxes to be Levied	361,400		29	
30			30. Taxes Necessary to Balance Budget			30	
31			31. Taxes Collected in Year Levied			31	
32	-0-	-0-	32. TOTAL RESOURCES	361,400		32	



FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER

City Of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 8/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
85/86	86/87								
1	18,480	18,480	18,480	1 Superintendent			18,480		1
2	1,710	1,548	7,000	2 Extra Labor			3,600		2
3	7,690	6,832	9,305	3 Benefits			3,665		3
4	-0-	-0-	-0-	4 Recorder			5,100		4
5	-0-	-0-	-0-	5 Clerk			6,000		5
6	-0-	-0-	-0-	6 Pay/Tax/Ins			3,530		6
7				7					7
8	27,880	26,848	34,785	8 TOTAL PERSON SERVICE			40,375		8
9				9					9
10	1,728	471	1,500	10 Gas & Oil			1,000		10
11	9,165	11,582	8,000	11 Supplies			12,800		11
12	4,327	2,339	5,000	12 Equipment Repair			3,500		12
13	1,052	2,446	1,500	13 Engineer & Legal			10,500		13
14	20,723	24,506	24,000	14 Electric Service			28,600		14
15	56	-0-	-0-	15 Shop Supplies			1,300		15
16	839	25	1,000	16 Equipment Rental			500		16
17	73	17	500	17 Travel & Training			500		17
18	-0-	-0-	-0-	18 Liability Insurance			6,000		18
19	-0-	-0-	-0-	19 Building Rent			2,400		19
20	-0-	-0-	-0-	20 Office Supplies			500		20
21	-0-	-0-	-0-	21 Computer Soft Ware			800		21
22	-0-	-0-	-0-	22 Telephone/Postage			1,500		22
23	-0-	-0-	-0-	23 Bank Charges			200		23
24	-0-	-0-	-0-	24 Audit			1,750		24
25	-0-	-0-	-0-	25 Legal			1,000		25
26	-0-	-0-	-0-	26 Security Bond			200		26
27	-0-	-0-	-0-	27 Unemployment			2,000		27
28	-0-	-0-	-0-	28 Workmens Comp			1,950		28
29				29 Engineering			10,500		29
30				30 CONTINGENCY			5000		30
31	37,963	41,386	41,500	31 TOTAL EXPENDITURES			77,000		31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
TOTAL				TOTAL			77,000		

WATER/SEWER

City Of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT --FUND				NAME OF MUNICIPAL CORPORATION)						
HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989			
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87									
1	-0-	-0-	-0-	1	Equipment					1
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
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27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32				32						32
				31	TOTAL EXPENDITURES					
				32	UNAPPROPRIATED ENDING FUND BALANCE					
				65,843	68,234	76,285				
				TOTAL						
				TOTAL						
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150-504-031 (Rev. 6-87)

"INCLUDE SCHEDULE OF PAY RANGES"

PAGE



PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

150-504-040 (Rev. 6-87)



PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

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PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

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PERSONAL SERVICES SUMMARY
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PERSONAL SERVICES SUMMARY
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SALARIES PAID FROM MORE THAN ONE SOURCE

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